

STORMWATER MANAGEMENT FUND PROJECTION

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Revenues						
Stormwater Charges	\$ 8,650,000	\$ 9,039,250	\$ 9,400,820	\$ 9,682,845	\$ 9,973,330	\$10,272,530
Transfers from Other Funds	210,000	210,000	212,100	214,221	216,363	218,527
Other Revenue	130,000	133,900	137,917	142,055	146,316	150,706
Investment Income	120,000	123,600	127,308	131,127	135,061	139,113
Subtotal Revenues	\$ 9,110,000	\$ 9,506,750	\$ 9,878,145	\$ 10,170,247	\$ 10,471,070	\$10,780,875
Appropriation from Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 9,110,000	\$ 9,506,750	\$ 9,878,145	\$ 10,170,247	\$ 10,471,070	\$10,780,875
Appropriations						
Personal Services	\$ 4,923,327	\$ 5,169,493	\$ 5,427,968	\$ 5,699,366	\$ 5,984,335	\$ 6,283,551
Operating	1,327,442	1,360,628	1,394,644	1,429,510	1,465,248	1,501,879
Capital Outlay	20,000	20,400	20,808	21,224	21,649	22,082
Transfers to Other Funds	1,719,463	2,456,228	2,534,725	2,520,146	2,499,839	2,473,363
Appropriation to Fund Balance	1,119,768	500,000	500,000	500,000	500,000	500,000
Total Appropriations	\$ 9,110,000	\$ 9,506,750	\$ 9,878,145	\$ 10,170,247	\$ 10,471,070	\$10,780,875

Revenues

- There are no fee changes for FY 2008-09. There was a significant Stormwater Fee increase for FY 2004-05 which added additional street cleaning and stream cleaning crews and equipment, and provided additional private property project funding annually through the Capital Improvements Program (CIP) budget. This additional funding, added to existing budget funds, will provide sufficient funding for completion of all currently identified Priority One private property stormwater projects.
- The Stormwater Permit Fee is for plan review and inspection of any required stormwater management facility (e.g., detention basin, sand filter) associated with development plans.
- All other revenues are projected to increase by 3% annually.

Appropriations

- Personal Services costs are projected to grow at a rate of 5% annually.
- Operating costs are projected to grow at 2.5% annually.
- The Transfers to Other Funds includes the transfer from the Stormwater Fund to the CIP fund for private property projects and watershed planning and design.
- The fund will be budgeted with a surplus each year to build a sufficient fund balance for future operational needs and/or potential debt service on future infrastructure projects.